

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52124	07/08/2022	PRINTED	100523 BIO SERVE CORP	77.00			
52125	07/08/2022	PRINTED	100561 BLICK ART MATERIALS LLC	409.11			
52126	07/08/2022	PRINTED	100586 ELLIOTT FOOD EQUIPMENT LL	16,121.28			
52127	07/08/2022	PRINTED	100582 GRACON SERVICES INC	990.00			
52128	07/08/2022	PRINTED	100597 MAJESTIC TREE CARE SPECIA	750.00			
52129	07/08/2022	PRINTED	100216 SCHOLASTIC INC	828.40			
52130	07/08/2022	PRINTED	100488 SPINPERSON LLC	200.00			
52131	07/11/2022	PRINTED	100397 MICHIGAN STATE UNIVERSITY	3,248.12			
52132	07/11/2022	PRINTED	100034 CENTRAL SECURITY ALARM, I	179.85			
52133	07/11/2022	PRINTED	100571 FOLLETT SCHOOL SOLUTIONS	1,489.66			
52134	07/11/2022	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
52135	07/11/2022	PRINTED	100586 ELLIOTT FOOD EQUIPMENT LL	21,921.12			
52136	07/11/2022	PRINTED	100466 APPLIED INNOVATION	460.09			
52137	07/11/2022	PRINTED	100149 MANER COSTERISAN	4,800.00			
52138	07/11/2022	PRINTED	100294 JENNY MURINE	81.00			
52139	07/15/2022	PRINTED	100547 ELLIS BROTHER INVESTMENT	2,384.50			
52140	07/15/2022	PRINTED	100582 GRACON SERVICES INC	640.00			
52141	07/15/2022	PRINTED	100460 EVAN NUFFER	10,625.00			
52142	07/15/2022	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	2,633.14			
52143	07/22/2022	PRINTED	100023 BRAD L. WITHAM - HANDYMAN	1,250.00			
52144	07/22/2022	PRINTED	100086 MICHIGAN.COM	44.00			
52145	07/22/2022	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	24,077.61			
52146	07/22/2022	PRINTED	100207 REALLY GOOD STUFF, INC	842.58			
52147	07/27/2022	PRINTED	100228 SELECTIVE INS COMPANY AME	1,945.00			
52148	07/28/2022	PRINTED	100523 BIO SERVE CORP	67.00			
52149	07/28/2022	PRINTED	100023 BRAD L. WITHAM - HANDYMAN	2,582.00			
52150	07/28/2022	PRINTED	100472 CITY OF EAST LANSING	35,178.35			
52151	07/28/2022	PRINTED	100547 ELLIS BROTHER INVESTMENT	2,486.00			
52152	07/28/2022	PRINTED	100582 GRACON SERVICES INC	976.00			
52153	07/28/2022	PRINTED	100451 MARCIA BRENNER ASSOCIATES	1,040.00			
52154	07/28/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	342.60			
52155	07/28/2022	PRINTED	100518 MIDWEST DIAL TONE LLC	232.70			
52156	07/28/2022	PRINTED	100280 PITNEY BOWES INC	118.98			
52157	07/28/2022	PRINTED	100207 REALLY GOOD STUFF, INC	73.48			
52158	08/10/2022	PRINTED	100561 BLICK ART MATERIALS LLC	118.16			
52159	08/10/2022	PRINTED	100585 CDW-G LLC	998.00			
52160	08/10/2022	PRINTED	100316 DEAN TRANSPORTATION INC	183.67			
52161	08/10/2022	PRINTED	100480 ELECTROMEDIA INC	180.00			
52162	08/10/2022	PRINTED	100094 GREAT AMERICA FINANCIAL S	462.45			
52163	08/10/2022	PRINTED	100135 LANSING POLICE DEPARTMENT	65.00			
52164	08/10/2022	PRINTED	100149 MANER COSTERISAN	2,300.00			
52165	08/10/2022	PRINTED	100294 TAYLOR M ASACEK	67.25			
52166	08/10/2022	PRINTED	100294 TRACI LADUE	391.40			
52167	08/10/2022	PRINTED	100550 SDI INNOVATIONS INC	630.54			
52168	08/10/2022	PRINTED	100034 CENTRAL SECURITY ALARM, I	269.70			
52169	08/10/2022	PRINTED	100472 CITY OF EAST LANSING	514.96			
52170	08/10/2022	PRINTED	100058 DBI BUSINESS INTERIORS	83.45			
52171	08/10/2022	PRINTED	100480 ELECTROMEDIA INC	975.00			
52172	08/10/2022	PRINTED	100582 GRACON SERVICES INC	656.00			
52173	08/10/2022	PRINTED	100106 MICHELLE HELMIC	55.94			
52174	08/10/2022	PRINTED	100466 APPLIED INNOVATION	226.79			
52175	08/10/2022	PRINTED	100294 RACHEL NAGHTIN	67.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52176	08/10/2022	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	72.00			
52177	08/10/2022	PRINTED	100559 SCHULTZ INCORPORATED	150.00			
52178	08/10/2022	PRINTED	100397 MICHIGAN STATE UNIVERSITY	1,156.25			
52179	08/16/2022	PRINTED	100477 FISH WINDOW CLEANING	375.00			
52180	08/16/2022	PRINTED	100523 BIO SERVE CORP	322.00			
52181	08/16/2022	PRINTED	100585 CDW-G LLC	272.91			
52182	08/16/2022	PRINTED	100033 CENTRAL MICHIGAN PAPER	864.00			
52183	08/16/2022	PRINTED	100487 COMCAST HOLDINGS CORPORAT	334.90			
52184	08/16/2022	PRINTED	100316 DEAN TRANSPORTATION INC	202.95			
52185	08/16/2022	PRINTED	100480 ELECTROMEDIA INC	483.24			
52186	08/16/2022	PRINTED	100586 ELLIOTT FOOD EQUIPMENT LL	4,296.63			
52187	08/16/2022	PRINTED	100547 ELLIS BROTHER INVESTMENT	1,025.00			
52189	08/16/2022	PRINTED	100582 GRACON SERVICES INC	328.00			
52190	08/16/2022	PRINTED	100281 HMK LANDSCAPING	2,426.45			
52191	08/16/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	147.07			
52192	08/16/2022	PRINTED	100158 METRONET FIBERNET LLC	1,503.04			
52193	08/16/2022	PRINTED	100284 QUILL CORPORATION	301.07			
52194	08/16/2022	PRINTED	100600 SARAH THOMAS	68.25			
52195	08/16/2022	PRINTED	100276 US BANK EQUIPMENT FINANCE	194.71			
52196	08/20/2022	PRINTED	100228 SELECTIVE INS COMPANY AME	1,945.00			
52198	08/26/2022	PRINTED	100523 BIO SERVE CORP	67.00			
52199	08/26/2022	PRINTED	100058 DBI BUSINESS INTERIORS	197.84			
52200	08/26/2022	PRINTED	100091 GORDON FOOD SERVICE, INC.	6,057.12			
52201	08/26/2022	PRINTED	100106 MICHELLE HELMIC	91.59			
52202	08/26/2022	PRINTED	100599 TRACI LADUE	176.86			
52203	08/26/2022	PRINTED	100568 SUMMA ERATE SOLUTIONS	3,123.20			
52204	08/26/2022	PRINTED	100518 MIDWEST DIAL TONE LLC	244.40			
52205	08/26/2022	PRINTED	100441 MILLER, CANFIELD, PADDOCK	658.00			
52207	08/26/2022	PRINTED	100174 MYERS PLUMBING & HEATING,	1,081.76			
52208	08/26/2022	PRINTED	100185 OKEMOS PUBLIC SCHOOLS FOO	299.70			
52209	08/26/2022	PRINTED	100280 PITNEY BOWES INC	743.08			
52210	08/26/2022	PRINTED	100221 SCHOOL SPECIALTY INC	3,708.09			
52211	08/26/2022	PRINTED	100559 SCHULTZ INCORPORATED	325.00			
52212	08/26/2022	PRINTED	100600 SARAH THOMAS	196.64			
52213	08/26/2022	PRINTED	100586 ELLIOTT FOOD EQUIPMENT LL	2,153.54			
52214	08/26/2022	PRINTED	100091 GORDON FOOD SERVICE, INC.	1,185.81			
52215	08/26/2022	PRINTED	100094 GREAT AMERICA FINANCIAL S	508.70			
52216	08/26/2022	PRINTED	100294 LAURA RODRIGUEZ	16.00			
52217	08/26/2022	PRINTED	100284 QUILL CORPORATION	165.23			
52218	08/26/2022	PRINTED	100221 SCHOOL SPECIALTY INC	114.50			
52219	09/09/2022	PRINTED	100523 BIO SERVE CORP	77.00			
52220	09/09/2022	PRINTED	100561 BLICK ART MATERIALS LLC	702.72			
52221	09/09/2022	PRINTED	100034 CENTRAL SECURITY ALARM, I	96.00			
52222	09/09/2022	PRINTED	100480 ELECTROMEDIA INC	180.00			
52223	09/09/2022	PRINTED	100091 GORDON FOOD SERVICE, INC.	440.78			
52224	09/09/2022	PRINTED	100598 HPS LLC	980.00			
52225	09/09/2022	PRINTED	100599 TRACI LADUE	73.83			
52226	09/09/2022	PRINTED	100602 LEGACY T LLC	684.30			
52227	09/09/2022	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	87.48			
52228	09/09/2022	PRINTED	100240 STAPLES BUSINESS CREDIT	209.09			
52229	09/14/2022	PRINTED	100397 MICHIGAN STATE UNIVERSITY	8,400.19			
52230	09/19/2022	PRINTED	100466 APPLIED INNOVATION	523.39			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52231	09/19/2022	PRINTED	100585 CDW-G LLC	982.58			
52232	09/19/2022	PRINTED	100547 ELLIS BROTHER INVESTMENT	1,485.00			
52233	09/19/2022	PRINTED	100091 GORDON FOOD SERVICE, INC.	884.54			
52234	09/19/2022	PRINTED	100582 GRACON SERVICES INC	984.00			
52235	09/19/2022	PRINTED	100106 MICHELLE HELMIC	65.00			
52236	09/19/2022	PRINTED	100135 LANSING POLICE DEPARTMENT	165.00			
52237	09/19/2022	PRINTED	100602 LEGACY T LLC	140.60			
52238	09/19/2022	PRINTED	100149 MANER COSTERISAN	7,050.00			
52239	09/19/2022	PRINTED	100447 MI ASSOCIATION OF SECONDA	1,150.00			
52240	09/19/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	147.07			
52241	09/19/2022	PRINTED	100158 METRONET FIBERNET LLC	119.99			
52242	09/19/2022	PRINTED	100294 KIRA WALLACE	162.65			
52243	09/19/2022	PRINTED	100174 MYERS PLUMBING & HEATING,	2,155.25			
52244	09/19/2022	PRINTED	100604 TIMOTHY L VAINNER	500.00			
52245	09/19/2022	PRINTED	100603 PRAIRIE FARMS DAIRY INC	1,020.54			
52246	09/19/2022	PRINTED	100474 ROCHESTER 100 INC	66.50			
52247	09/19/2022	PRINTED	100220 SCHOOL OUTFITTERS	771.98			
52248	09/19/2022	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
52249	09/19/2022	PRINTED	100561 BLICK ART MATERIALS LLC	225.96			
52250	09/19/2022	PRINTED	100058 DBI BUSINESS INTERIORS	120.00			
52251	09/19/2022	PRINTED	100091 GORDON FOOD SERVICE, INC.	4,827.49			
52252	09/19/2022	PRINTED	100137 LANSING SANITARY SUPPLY	149.07			
52253	09/19/2022	PRINTED	100602 LEGACY T LLC	614.20			
52254	09/19/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	192.20			
52255	09/19/2022	PRINTED	100601 MCPHEE ELECTRIC AND TELEC	7,640.00			
52256	09/19/2022	PRINTED	100441 MILLER, CANFIELD, PADDOCK	269.00			
52257	09/19/2022	PRINTED	100294 ROB ELLIS	68.20			
52258	09/19/2022	PRINTED	100174 MYERS PLUMBING & HEATING,	1,304.92			
52259	09/19/2022	PRINTED	100280 PITNEY BOWES INC	150.00			
52260	09/19/2022	PRINTED	100603 PRAIRIE FARMS DAIRY INC	642.16			
52261	09/19/2022	PRINTED	100216 SCHOLASTIC INC EDUCATION	2,013.45			
52262	09/19/2022	PRINTED	100221 SCHOOL SPECIALTY INC	319.90			
52263	09/19/2022	PRINTED	100228 SELECTIVE INS COMPANY AME	1,945.00			
52264	09/29/2022	PRINTED	100477 FISH WINDOW CLEANING	275.00			
52265	09/29/2022	PRINTED	100523 BIO SERVE CORP	67.00			
52266	09/29/2022	PRINTED	100561 BLICK ART MATERIALS LLC	509.79			
52267	09/29/2022	PRINTED	100033 CENTRAL MICHIGAN PAPER	432.00			
52268	09/29/2022	PRINTED	100557 CS PARTNERS LLC	180.00			
52269	09/29/2022	PRINTED	100058 DBI BUSINESS INTERIORS	98.78			
52270	09/29/2022	PRINTED	100547 ELLIS BROTHER INVESTMENT	1,782.00			
52271	09/29/2022	PRINTED	100116 INGHAM INTERMEDIATE SCHOO	1,049.95			
52272	09/29/2022	PRINTED	100137 LANSING SANITARY SUPPLY	2,352.00			
52273	09/29/2022	PRINTED	100221 SCHOOL SPECIALTY INC	46.11			
52274	09/29/2022	PRINTED	100488 SPINPERSON LLC	2,000.00			
52275	10/06/2022	PRINTED	100466 APPLIED INNOVATION	835.00			
52276	10/06/2022	PRINTED	100034 CENTRAL SECURITY ALARM, I	179.85			
52277	10/06/2022	PRINTED	100480 ELECTROMEDIA INC	120.00			
52278	10/06/2022	PRINTED	100091 GORDON FOOD SERVICE, INC.	2,036.63			
52279	10/06/2022	PRINTED	100094 GREAT AMERICA FINANCIAL S	462.45			
52280	10/06/2022	PRINTED	100281 HMK LANDSCAPING	1,213.23			
52281	10/06/2022	PRINTED	100137 LANSING SANITARY SUPPLY	77.00			
52283	10/06/2022	PRINTED	100149 MANER COSTERISAN	1,100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52284	10/06/2022	PRINTED	100447 MI ASSOCIATION OF SECONDA	950.00			
52286	10/06/2022	PRINTED	100240 STAPLES BUSINESS CREDIT	144.86			
52287	10/13/2022	PRINTED	100091 GORDON FOOD SERVICE, INC.	2,168.62			
52288	10/13/2022	PRINTED	100582 GRACON SERVICES INC	1,312.00			
52289	10/13/2022	PRINTED	100137 LANSING SANITARY SUPPLY	263.10			
52291	10/13/2022	PRINTED	100606 LIFETIME EQUIPMENT LLC	3,174.00			
52292	10/13/2022	PRINTED	100592 MICHIGAN PLAYGROUNDS LLC	42,674.16			
52293	10/13/2022	PRINTED	100578 MICHIGAN PLUMBING SEWER A	6,135.00			
52294	10/13/2022	PRINTED	100603 PRAIRIE FARMS DAIRY INC	1,442.13			
52295	10/13/2022	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
52296	10/13/2022	PRINTED	100397 MICHIGAN STATE UNIVERSITY	1,751.14			
52297	10/25/2022	PRINTED	100523 BIO SERVE CORP	67.00			
52298	10/25/2022	PRINTED	100058 DBI BUSINESS INTERIORS	75.06			
52299	10/25/2022	PRINTED	100605 ROB ELLIS	40.00			
52300	10/25/2022	PRINTED	100091 GORDON FOOD SERVICE, INC.	3,099.48			
52301	10/25/2022	PRINTED	100582 GRACON SERVICES INC	1,312.00			
52303	10/25/2022	PRINTED	100137 LANSING SANITARY SUPPLY	312.61			
52305	10/25/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	193.75			
52306	10/25/2022	PRINTED	100518 MIDWEST DIAL TONE LLC	479.84			
52307	10/25/2022	PRINTED	100441 MILLER, CANFIELD, PADDOCK	52.00			
52308	10/25/2022	PRINTED	100294 LAURA RODRIGUEZ	128.00			
52309	10/25/2022	PRINTED	100460 EVAN NUFFER	10,000.00			
52310	10/25/2022	PRINTED	100603 PRAIRIE FARMS DAIRY INC	344.95			
52311	10/25/2022	PRINTED	100201 PRECISION DATA PRODUCTS	3,030.00			
52312	10/25/2022	PRINTED	100228 SELECTIVE INS COMPANY AME	1,952.00			
52313	10/27/2022	PRINTED	100466 APPLIED INNOVATION	707.38			
52314	10/27/2022	PRINTED	100523 BIO SERVE CORP	77.00			
52315	10/27/2022	PRINTED	100493 CITY OF LANSING	100.00			
52316	10/27/2022	PRINTED	100480 ELECTROMEDIA INC	210.00			
52317	10/27/2022	PRINTED	100586 ELLIOTT FOOD EQUIPMENT LL	3,070.03			
52318	10/27/2022	PRINTED	100091 GORDON FOOD SERVICE, INC.	4,516.79			
52321	10/27/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	148.27			
52322	10/27/2022	PRINTED	100174 MYERS PLUMBING & HEATING,	141.00			
52323	10/27/2022	PRINTED	100280 PITNEY BOWES INC	284.55			
52324	10/27/2022	PRINTED	100603 PRAIRIE FARMS DAIRY INC	344.94			
52325	10/27/2022	PRINTED	100546 PRO SOIL SITE SERVICES IN	887.80			
52326	11/04/2022	PRINTED	100466 APPLIED INNOVATION	51.00			
52327	11/04/2022	PRINTED	100561 BLICK ART MATERIALS LLC	41.75			
52328	11/04/2022	PRINTED	100033 CENTRAL MICHIGAN PAPER	432.00			
52329	11/04/2022	PRINTED	100034 CENTRAL SECURITY ALARM, I	269.70			
52330	11/04/2022	PRINTED	100058 DBI BUSINESS INTERIORS	215.52			
52331	11/04/2022	PRINTED	100091 GORDON FOOD SERVICE, INC.	2,273.60			
52332	11/04/2022	PRINTED	100582 GRACON SERVICES INC	2,480.50			
52333	11/04/2022	PRINTED	100094 GREAT AMERICA FINANCIAL S	462.45			
52334	11/04/2022	PRINTED	100137 LANSING SANITARY SUPPLY	257.87			
52336	11/04/2022	PRINTED	100607 MOBYMAX EDUCATION LLC	4,199.00			
52337	11/04/2022	PRINTED	100174 MYERS PLUMBING & HEATING,	344.44			
52338	11/04/2022	PRINTED	100603 PRAIRIE FARMS DAIRY INC	188.29			
52339	11/04/2022	PRINTED	100216 SCHOLASTIC INC EDUCATION	210.85			
52340	11/04/2022	PRINTED	100221 SCHOOL SPECIALTY INC	1.44			
52341	11/10/2022	PRINTED	100397 MICHIGAN STATE UNIVERSITY	1,985.21			
52342	11/14/2022	PRINTED	100608 BLUE MITTEN FARMS LLC	72.00			

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52343	11/14/2022	PRINTED	100058 DBI BUSINESS INTERIORS	8.99			
52344	11/14/2022	PRINTED	100091 GORDON FOOD SERVICE, INC.	794.04			
52345	11/14/2022	PRINTED	100137 LANSING SANITARY SUPPLY	317.66			
52347	11/14/2022	PRINTED	100158 METRONET FIBERNET LLC	217.73			
52348	11/14/2022	PRINTED	100294 AISLINN MESZAROS	68.25			
52349	11/14/2022	PRINTED	100294 MICHELE JENKINS	68.25			
52350	11/14/2022	PRINTED	100294 RACHEL RAKOS	68.25			
52351	11/14/2022	PRINTED	100294 TONI ALLEN	68.25			
52352	11/14/2022	PRINTED	100174 MYERS PLUMBING & HEATING,	1,000.00			
52353	11/14/2022	PRINTED	100603 PRAIRIE FARMS DAIRY INC	658.25			
52354	11/14/2022	PRINTED	100216 SCHOLASTIC BOOK FAIRS	1,625.75			
52355	11/14/2022	PRINTED	100488 SPINPERSON LLC	1,000.00			
52356	11/14/2022	PRINTED	100389 WORLDS FINEST CHOCOLATE I	3,164.00			
52357	11/14/2022	PRINTED	100466 APPLIED INNOVATION	997.68			
52358	11/14/2022	PRINTED	100608 BLUE MITTEN FARMS LLC	192.00			
52359	11/14/2022	PRINTED	100472 CITY OF EAST LANSING	657.60			
52360	11/14/2022	PRINTED	100571 FOLLETT SCHOOL SOLUTIONS	106.81			
52361	11/14/2022	PRINTED	100091 GORDON FOOD SERVICE, INC.	784.89			
52362	11/14/2022	PRINTED	100582 GRACON SERVICES INC	1,312.00			
52363	11/14/2022	PRINTED	100137 LANSING SANITARY SUPPLY	1,633.62			
52365	11/14/2022	PRINTED	100154 MAURER'S TEXTILE RENTAL	148.27			
52366	11/14/2022	PRINTED	100441 MILLER, CANFIELD, PADDOCK	546.00			
52367	11/14/2022	PRINTED	100294 Linda Anthony	68.00			
52368	11/14/2022	PRINTED	100294 MISTY GRIFFIN	4.68			
52369	11/14/2022	PRINTED	100174 MYERS PLUMBING & HEATING,	177.00			
52370	11/14/2022	PRINTED	100603 PRAIRIE FARMS DAIRY INC	683.83			
52371	11/14/2022	PRINTED	100221 SCHOOL SPECIALTY INC	33.72			
52378	11/29/2022	PRINTED	100281 HMK LANDSCAPING	101.42			
52394	12/08/2022	PRINTED	100602 LEGACY T LLC	155.40			
52403	12/08/2022	PRINTED	100281 HMK LANDSCAPING	89.22			
52404	12/08/2022	PRINTED	100602 LEGACY T LLC	155.40			
52410	12/15/2022	PRINTED	100608 BLUE MITTEN FARMS LLC	96.00			
52416	12/15/2022	PRINTED	100602 LEGACY T LLC	466.20			
52421	01/06/2023	PRINTED	100094 GREAT AMERICA FINANCIAL S	462.45			
52422	01/06/2023	PRINTED	100033 CENTRAL MICHIGAN PAPER	432.00			
52423	01/06/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	61.46			
52424	01/06/2023	PRINTED	100116 INGHAM INTERMEDIATE SCHOO	1,455.42			
52425	01/06/2023	PRINTED	100599 TRACI LADUE	11.94			
52426	01/06/2023	PRINTED	100602 LEGACY T LLC	303.40			
52427	01/06/2023	PRINTED	100154 MAURER'S TEXTILE RENTAL	195.37			
52428	01/06/2023	PRINTED	100441 MILLER, CANFIELD, PADDOCK	780.00			
52429	01/06/2023	PRINTED	100294 JENNIFER MURINE	85.05			
52430	01/06/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	461.33			
52431	01/06/2023	PRINTED	100523 BIO SERVE CORP	144.00			
52432	01/06/2023	PRINTED	100366 CSP MANAGEMENT INC	45.00			
52433	01/06/2023	PRINTED	100058 DBI BUSINESS INTERIORS	152.54			
52434	01/06/2023	PRINTED	100611 TILE DESIGNS BY TODD INC	390.00			
52435	01/06/2023	PRINTED	100518 MIDWEST DIAL TONE LLC	231.04			
52436	01/12/2023	PRINTED	100397 MICHIGAN STATE UNIVERSITY	4,513.08			
52437	01/17/2023	PRINTED	100610 AARON GLASS COMPANY	1,160.00			
52438	01/17/2023	PRINTED	100466 APPLIED INNOVATION	609.35			
52439	01/17/2023	PRINTED	100034 CENTRAL SECURITY ALARM, I	179.85			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000-

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52440	01/17/2023	PRINTED	100058 DBI BUSINESS INTERIORS	86.34			
52441	01/17/2023	PRINTED	100316 DEAN TRANSPORTATION INC	300.00			
52442	01/17/2023	PRINTED	100586 ELLIOTT FOOD EQUIPMENT LL	14,451.07			
52443	01/17/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	5,189.70			
52444	01/17/2023	PRINTED	100582 GRACON SERVICES INC	1,968.00			
52445	01/17/2023	PRINTED	100281 HMK LANDSCAPING	8,547.94			
52446	01/17/2023	PRINTED	100137 LANSING SANITARY SUPPLY	1,318.07			
52447	01/17/2023	PRINTED	100602 LEGACY T LLC	621.60			
52448	01/17/2023	PRINTED	100154 MAURER'S TEXTILE RENTAL	149.51			
52449	01/17/2023	PRINTED	100158 METRONET FIBERNET LLC	361.77			
52450	01/17/2023	PRINTED	100518 MIDWEST DIAL TONE LLC	243.63			
52451	01/17/2023	PRINTED	100294 MELLISSA REED	171.08			
52452	01/17/2023	PRINTED	100460 EVAN NUFFER	10,000.00			
52453	01/17/2023	PRINTED	100562 PAVLIK COMPANY LLC	365.00			
52454	01/17/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	475.39			
52455	01/17/2023	PRINTED	100216 SCHOLASTIC BOOK FAIRS	2,015.87			
52456	01/17/2023	PRINTED	100276 US BANK EQUIPMENT FINANCE	10.72			
52457	01/20/2023	PRINTED	100613 AMERICAN VIDEO TRANSFER I	6,372.00			
52458	01/20/2023	PRINTED	100523 BIO SERVE CORP	67.00			
52459	01/20/2023	PRINTED	100608 BLUE MITTEN FARMS LLC	96.00			
52460	01/20/2023	PRINTED	100612 FBH ARCHITECTURAL SECURIT	19,142.00			
52461	01/20/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	1,886.35			
52462	01/20/2023	PRINTED	100582 GRACON SERVICES INC	1,312.00			
52463	01/20/2023	PRINTED	100518 MIDWEST DIAL TONE LLC	230.79			
52464	01/20/2023	PRINTED	100441 MILLER, CANFIELD, PADDOCK	390.00			
52465	01/20/2023	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	3.11			
52466	01/20/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	947.34			
52467	01/20/2023	PRINTED	100565 PALOS SPORTS	259.22			
52468	01/20/2023	PRINTED	100591 SITE DESIGN SOLUTIONS LLC	440.00			
52469	01/20/2023	PRINTED	100614 IDENTISYS INC	4,131.00			
52470	01/25/2023	PRINTED	100585 CDW-G LLC	4,172.40			
52472	01/25/2023	PRINTED	100094 GREAT AMERICA FINANCIAL S	508.70			
52473	01/25/2023	PRINTED	100154 MAURER'S TEXTILE RENTAL	149.51			
52474	01/25/2023	PRINTED	100294 ASHLEY RICHMOND	24.50			
52475	01/25/2023	PRINTED	100488 SPINPERSON LLC	600.00			
52476	01/25/2023	PRINTED	100463 DUHADWAY KENDALL AND ASSO	65.00			
52477	01/25/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	1,792.27			
52478	01/25/2023	PRINTED	100615 SMITH LAWNSCAPES, LLC	10,829.59			
52479	02/02/2023	PRINTED	100523 BIO SERVE CORP	77.00			
52480	02/02/2023	PRINTED	100034 CENTRAL SECURITY ALARM, I	269.70			
52481	02/02/2023	PRINTED	100288 DEMCO INC	59.84			
52482	02/02/2023	PRINTED	100480 ELECTROMEDIA INC	60.00			
52483	02/02/2023	PRINTED	100334 FD HAYES ELECTRIC COMPANY	1,203.04			
52484	02/02/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	2,519.80			
52485	02/02/2023	PRINTED	100582 GRACON SERVICES INC	1,312.00			
52487	02/02/2023	PRINTED	100154 MAURER'S TEXTILE RENTAL	197.37			
52488	02/02/2023	PRINTED	100174 MYERS PLUMBING & HEATING,	1,298.00			
52489	02/02/2023	PRINTED	100280 PITNEY BOWES INC	11.93			
52490	02/02/2023	PRINTED	100456 POWERSCHOOL GROUP LLC	14,245.45			
52491	02/02/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	547.64			
52492	02/02/2023	PRINTED	100240 STAPLES BUSINESS ADVANTAG	63.36			
52493	02/02/2023	PRINTED	100616 Linda Vainner	5,000.00			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52494	02/02/2023	PRINTED	100604 TIMOTHY L VAINNER	250.00			
52495	02/10/2023	PRINTED	100466 APPLIED INNOVATION	761.03			
52496	02/10/2023	PRINTED	100472 CITY OF EAST LANSING	795.50			
52497	02/10/2023	PRINTED	100058 DBI BUSINESS INTERIORS	85.94			
52498	02/10/2023	PRINTED	100480 ELECTROMEDIA INC	120.00			
52499	02/10/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	1,935.26			
52500	02/10/2023	PRINTED	100281 HMK LANDSCAPING	5,078.67			
52501	02/10/2023	PRINTED	100121 JC ELECTRIC, LLC	1,838.00			
52502	02/10/2023	PRINTED	100617 JEFF THE MAGICIAN	400.00			
52503	02/10/2023	PRINTED	100137 LANSING SANITARY SUPPLY	1,633.50			
52504	02/10/2023	PRINTED	100146 LITTLE CEASAR'S	162.80			
52505	02/10/2023	PRINTED	100154 MAURER'S TEXTILE RENTAL	199.79			
52506	02/10/2023	PRINTED	100158 METRONET TELECOM	481.76			
52507	02/10/2023	PRINTED	100294 JEREMY MIER	68.25			
52508	02/10/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	566.25			
52509	02/10/2023	PRINTED	100228 SELECTIVE INS COMPANY AME	2,500.00			
52510	02/14/2023	PRINTED	100397 MICHIGAN STATE UNIVERSITY	1,885.15			
52511	02/16/2023	PRINTED	100618 SSD CABLING & CAMERAS LLC	8,661.19			
52512	02/16/2023	PRINTED	100608 BLUE MITTEN FARMS LLC	96.00			
52513	02/16/2023	PRINTED	100033 CENTRAL MICHIGAN PAPER	864.00			
52514	02/16/2023	PRINTED	100058 DBI BUSINESS INTERIORS	54.90			
52515	02/16/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	2,045.36			
52516	02/16/2023	PRINTED	100582 GRACON SERVICES INC	1,312.00			
52517	02/16/2023	PRINTED	100137 LANSING SANITARY SUPPLY	8.07			
52518	02/16/2023	PRINTED	100602 LEGACY T LLC	458.80			
52519	02/16/2023	PRINTED	100149 MANER COSTERISAN	7,000.00			
52520	02/16/2023	PRINTED	100174 MYERS PLUMBING & HEATING,	1,775.44			
52521	02/16/2023	PRINTED	100358 REBECCA S NEWCOMBE	87.00			
52522	02/16/2023	PRINTED	100280 PITNEY BOWES INC	163.90			
52523	02/16/2023	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	87.48			
52524	02/16/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	402.00			
52525	02/16/2023	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
52526	02/28/2023	PRINTED	100608 BLUE MITTEN FARMS LLC	96.00			
52527	02/28/2023	PRINTED	100585 CDW-G LLC	272.91			
52528	02/28/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	937.43			
52529	02/28/2023	PRINTED	100094 GREAT AMERICA FINANCIAL S	462.45			
52530	02/28/2023	PRINTED	100137 LANSING SANITARY SUPPLY	366.87			
52531	02/28/2023	PRINTED	100602 LEGACY T LLC	148.00			
52532	02/28/2023	PRINTED	100154 MAURER'S TEXTILE RENTAL	149.51			
52533	02/28/2023	PRINTED	100518 MIDWEST DIAL TONE LLC	217.95			
52534	02/28/2023	PRINTED	100441 MILLER, CANFIELD, PADDOCK	494.00			
52535	02/28/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	480.11			
52536	02/28/2023	PRINTED	100228 SELECTIVE INS COMPANY AME	6,481.00			
52537	03/02/2023	PRINTED	100523 BIO SERVE CORP	67.00			
52538	03/02/2023	PRINTED	100480 ELECTROMEDIA INC	540.00			
52539	03/02/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	1,652.24			
52540	03/02/2023	PRINTED	100582 GRACON SERVICES INC	1,312.00			
52541	03/02/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	239.48			
52542	03/02/2023	PRINTED	100615 SMITH LAWNSCAPES, LLC	10,829.58			
52543	03/02/2023	PRINTED	100618 SSD CABLING & CAMERAS LLC	9,256.24			
52544	03/06/2023	PRINTED	100397 MICHIGAN STATE UNIVERSITY	2,189.48			
52545	03/17/2023	PRINTED	100466 APPLIED INNOVATION	720.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52546	03/17/2023	PRINTED	100523 BIO SERVE CORP	77.00			
52547	03/17/2023	PRINTED	100524 DAVID P BOYNTON	135.00			
52548	03/17/2023	PRINTED	100034 CENTRAL SECURITY ALARM, I	96.00			
52549	03/17/2023	PRINTED	100480 ELECTROMEDIA INC	375.00			
52551	03/17/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	3,090.06			
52552	03/17/2023	PRINTED	100306 GRACE UNITED METHODIST CH	2,500.00			
52553	03/17/2023	PRINTED	100281 HMK LANDSCAPING	5,609.48			
52554	03/17/2023	PRINTED	100599 TRACI LADUE	108.73			
52555	03/17/2023	PRINTED	100137 LANSING SANITARY SUPPLY	370.13			
52556	03/17/2023	PRINTED	100602 LEGACY T LLC	326.20			
52557	03/17/2023	PRINTED	100149 MANER COSTERISAN	9,874.00			
52558	03/17/2023	PRINTED	100154 MAURER'S TEXTILE RENTAL	197.37			
52559	03/17/2023	PRINTED	100294 EMILY WARRINER	230.00			
52560	03/17/2023	PRINTED	100174 MYERS PLUMBING & HEATING,	527.38			
52561	03/17/2023	PRINTED	100280 PITNEY BOWES INC	136.10			
52562	03/17/2023	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	105.00			
52563	03/17/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	432.67			
52564	03/17/2023	PRINTED	100216 SCHOLASTIC INC EDUCATION	1,522.96			
52565	03/17/2023	PRINTED	100228 SELECTIVE INS COMPANY AME	2,128.00			
52566	03/17/2023	PRINTED	100618 SSD CABLING & CAMERAS LLC	108.48			
52567	03/17/2023	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
52569	03/21/2023	PRINTED	100523 BIO SERVE CORP	67.00			
52570	03/21/2023	PRINTED	100608 BLUE MITTEN FARMS LLC	96.00			
52571	03/21/2023	PRINTED	100585 CDW-G LLC	977.64			
52572	03/21/2023	PRINTED	100480 ELECTROMEDIA INC	770.00			
52573	03/21/2023	PRINTED	100086 FEDERATED PUBLICATIONS IN	99.65			
52574	03/21/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	1,334.72			
52575	03/21/2023	PRINTED	100582 GRACON SERVICES INC	1,312.00			
52576	03/21/2023	PRINTED	100599 TRACI LADUE	34.35			
52577	03/21/2023	PRINTED	100602 LEGACY T LLC	166.80			
52578	03/21/2023	PRINTED	100154 MAURER'S TEXTILE RENTAL	149.51			
52579	03/21/2023	PRINTED	100518 MIDWEST DIAL TONE LLC	217.95			
52580	03/21/2023	PRINTED	100441 MILLER, CANFIELD, PADDOCK	494.00			
52581	03/21/2023	PRINTED	100294 TAYLOR MCLEOD	26.00			
52582	03/21/2023	PRINTED	100174 MYERS PLUMBING & HEATING,	1,562.50			
52583	03/21/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	705.78			
52584	03/21/2023	PRINTED	100618 SSD CABLING & CAMERAS LLC	2,400.00			
52585	04/04/2023	PRINTED	100397 MICHIGAN STATE UNIVERSITY	1,810.30			
52586	04/06/2023	PRINTED	100477 FISH WINDOW CLEANING	375.00			
52587	04/06/2023	PRINTED	100593 ANNS SCHOOL OF DANCE INC	100.00			
52588	04/06/2023	PRINTED	100608 BLUE MITTEN FARMS LLC	96.00			
52589	04/06/2023	PRINTED	100033 CENTRAL MICHIGAN PAPER	432.00			
52590	04/06/2023	PRINTED	100034 CENTRAL SECURITY ALARM, I	179.85			
52591	04/06/2023	PRINTED	100316 DEAN TRANSPORTATION INC	249.75			
52592	04/06/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	1,123.65			
52593	04/06/2023	PRINTED	100094 GREAT AMERICA FINANCIAL S	462.45			
52594	04/06/2023	PRINTED	100137 LANSING SANITARY SUPPLY	455.13			
52595	04/06/2023	PRINTED	100602 LEGACY T LLC	162.80			
52597	04/06/2023	PRINTED	100294 LAURA RODRIGUEZ	9.89			
52598	04/06/2023	PRINTED	100294 LAURA RODRIGUEZ	12.47			
52599	04/06/2023	PRINTED	100294 MICHELLE HELMIC	114.37			
52600	04/06/2023	PRINTED	100174 MYERS PLUMBING & HEATING,	2,283.61			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52601	04/06/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	140.60			
52602	04/06/2023	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
52603	04/06/2023	PRINTED	100612 FBH ARCHITECTURAL SECURIT	19,606.00			
52604	04/06/2023	PRINTED	100497 MID MICHIGAN DISTRICT HEA	230.00			
52605	04/13/2023	PRINTED	100477 ABOVE ALL ELSE LLC	275.00			
52606	04/13/2023	PRINTED	100466 APPLIED INNOVATION	797.10			
52607	04/13/2023	PRINTED	100523 BIO SERVE CORP	77.00			
52608	04/13/2023	PRINTED	100594 STARDOGS INC	600.00			
52609	04/13/2023	PRINTED	100608 BLUE MITTEN FARMS LLC	96.00			
52610	04/13/2023	PRINTED	100524 DAVID P BOYNTON	692.00			
52611	04/13/2023	PRINTED	100585 CDW-G LLC	4,172.40			
52612	04/13/2023	PRINTED	100033 CENTRAL MICHIGAN PAPER	432.00			
52613	04/13/2023	PRINTED	100586 ELLIOTT FOOD EQUIPMENT LL	1,031.25			
52614	04/13/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	1,309.32			
52615	04/13/2023	PRINTED	100582 GRACON SERVICES INC	2,255.00			
52616	04/13/2023	PRINTED	100281 HMK LANDSCAPING	5,901.19			
52617	04/13/2023	PRINTED	100325 INGHAM COUNTY HEALTH DEPA	500.00			
52618	04/13/2023	PRINTED	100116 INGHAM INTERMEDIATE SCHOO	522.00			
52619	04/13/2023	PRINTED	100137 LANSING SANITARY SUPPLY	289.90			
52620	04/13/2023	PRINTED	100602 LEGACY T LLC	311.40			
52621	04/13/2023	PRINTED	100149 MANER COSTERISAN	9,743.00			
52622	04/13/2023	PRINTED	100154 MAURER'S TEXTILE RENTAL	195.37			
52623	04/13/2023	PRINTED	100601 MCPHEE ELECTRIC AND TELEC	2,410.00			
52624	04/13/2023	PRINTED	100158 METRONET TELECOM	114.59			
52625	04/13/2023	PRINTED	100174 MYERS PLUMBING & HEATING,	1,284.00			
52626	04/13/2023	PRINTED	100280 PITNEY BOWES INC	277.80			
52627	04/13/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	499.40			
52628	04/13/2023	PRINTED	100216 SCHOLASTIC BOOK FAIRS	564.55			
52629	04/13/2023	PRINTED	100240 STAPLES BUSINESS CREDIT	89.18			
52630	04/20/2023	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
52631	04/20/2023	PRINTED	100294 DIANNA MONRROE	68.25			
52632	04/20/2023	PRINTED	100228 SELECTIVE INS COMPANY AME	2,088.00			
52633	04/27/2023	PRINTED	100523 BIO SERVE CORP	82.00			
52634	04/27/2023	PRINTED	100608 BLUE MITTEN FARMS LLC	96.00			
52635	04/27/2023	PRINTED	100524 DAVID P BOYNTON	155.00			
52636	04/27/2023	PRINTED	100034 CENTRAL SECURITY ALARM, I	269.70			
52637	04/27/2023	PRINTED	100571 FOLLETT SCHOOL SOLUTIONS	1,601.38			
52638	04/27/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	3,962.86			
52639	04/27/2023	PRINTED	100582 GRACON SERVICES INC	1,312.00			
52640	04/27/2023	PRINTED	100094 GREAT AMERICA FINANCIAL S	462.45			
52641	04/27/2023	PRINTED	100599 TRACI LADUE	11.89			
52642	04/27/2023	PRINTED	100137 LANSING SANITARY SUPPLY	403.70			
52643	04/27/2023	PRINTED	100602 LEGACY T LLC	166.80			
52644	04/27/2023	PRINTED	100154 MAURER'S TEXTILE RENTAL	344.88			
52645	04/27/2023	PRINTED	100518 MIDWEST DIAL TONE LLC	229.50			
52646	04/27/2023	PRINTED	100441 MILLER, CANFIELD, PADDOCK	210.00			
52647	04/27/2023	PRINTED	100294 LOUISE SANGSTER	68.25			
52648	04/27/2023	PRINTED	100465 MUSKEGON AREA INTERMEDIAT	3,881.00			
52649	04/27/2023	PRINTED	100280 PITNEY BOWES INC	227.80			
52650	04/27/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	912.06			
52651	04/27/2023	PRINTED	100284 QUILL CORPORATION	31.32			
52652	04/27/2023	PRINTED	100221 SCHOOL SPECIALTY, INC.	61.04			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52653	05/02/2023	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
52654	05/02/2023	PRINTED	100397 MICHIGAN STATE UNIVERSITY	1,589.24			
52655	05/12/2023	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
52656	05/12/2023	PRINTED	100466 APPLIED INNOVATION	741.64			
52657	05/12/2023	PRINTED	100523 BIO SERVE CORP	527.00			
52658	05/12/2023	PRINTED	100472 CITY OF EAST LANSING	795.50			
52659	05/12/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	53.48			
52660	05/12/2023	PRINTED	100123 JONES SCHOOL SUPPLY CO. I	64.50			
52661	05/12/2023	PRINTED	100599 TRACI LADUE	59.84			
52662	05/12/2023	PRINTED	100137 LANSING SANITARY SUPPLY	511.86			
52663	05/12/2023	PRINTED	100602 LEGACY T LLC	342.00			
52664	05/12/2023	PRINTED	100154 MAURER'S TEXTILE RENTAL	195.37			
52666	05/12/2023	PRINTED	100294 KAITLYN BANNAN	40.40			
52667	05/12/2023	PRINTED	100174 MYERS PLUMBING & HEATING,	345.78			
52668	05/12/2023	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	105.00			
52669	05/12/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	838.29			
52670	05/25/2023	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
52671	05/25/2023	PRINTED	100624 A COMPLETE RENTAL	137.81			
52672	05/25/2023	PRINTED	100523 BIO SERVE CORP	338.00			
52673	05/25/2023	PRINTED	100034 CENTRAL SECURITY ALARM, I	96.00			
52674	05/25/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	4,430.12			
52675	05/25/2023	PRINTED	100582 GRACON SERVICES INC	2,583.00			
52676	05/25/2023	PRINTED	100425 GRAND RAPIDS PUBLIC SCHOO	484.00			
52677	05/25/2023	PRINTED	100094 GREAT AMERICA FINANCIAL S	462.45			
52678	05/25/2023	PRINTED	100106 MICHELLE HELMIC	265.93			
52679	05/25/2023	PRINTED	100116 INGHAM INTERMEDIATE SCHOO	1,309.00			
52680	05/25/2023	PRINTED	100121 JC ELECTRIC, LLC	750.00			
52681	05/25/2023	PRINTED	100137 LANSING SANITARY SUPPLY	1,236.57			
52682	05/25/2023	PRINTED	100149 MANER COSTERISAN	9,300.57			
52683	05/25/2023	PRINTED	100154 MAURER'S TEXTILE RENTAL	346.88			
52684	05/25/2023	PRINTED	100518 MIDWEST DIAL TONE LLC	11.55			
52685	05/25/2023	PRINTED	100441 MILLER, CANFIELD, PADDOCK	1,023.00			
52686	05/25/2023	PRINTED	100174 MYERS PLUMBING & HEATING,	1,521.92			
52687	05/25/2023	PRINTED	100280 PITNEY BOWES GLOBAL FINAN	87.48			
52688	05/25/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	870.18			
52689	05/25/2023	PRINTED	100228 SELECTIVE INS COMPANY AME	2,088.00			
52690	05/25/2023	PRINTED	100623 DONYEA SORRELLS GRIFFIN	150.00			
52691	05/25/2023	PRINTED	100276 US BANK EQUIPMENT FINANCE	85.82			
52692	06/08/2023	PRINTED	100397 MICHIGAN STATE UNIVERSITY	2,369.70			
52693	06/08/2023	PRINTED	100466 APPLIED INNOVATION	515.24			
52694	06/08/2023	PRINTED	100523 BIO SERVE CORP	154.00			
52695	06/08/2023	PRINTED	100472 CITY OF EAST LANSING	35.00			
52696	06/08/2023	PRINTED	100316 DEAN TRANSPORTATION INC	600.00			
52697	06/08/2023	PRINTED	100091 GORDON FOOD SERVICE, INC.	3,270.60			
52698	06/08/2023	PRINTED	100106 MICHELLE HELMIC	356.67			
52699	06/08/2023	PRINTED	100116 INGHAM INTERMEDIATE SCHOO	763.26			
52700	06/08/2023	PRINTED	100137 LANSING SANITARY SUPPLY	1,184.40			
52701	06/08/2023	PRINTED	100149 MANER COSTERISAN	9,138.54			
52702	06/08/2023	PRINTED	100174 MYERS PLUMBING & HEATING,	531.32			
52703	06/08/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	741.60			
52704	06/08/2023	PRINTED	100284 QUILL CORPORATION	76.80			
52705	06/08/2023	PRINTED	100216 SCHOLASTIC BOOK FAIRS	693.02			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-000000-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
52706	06/08/2023	PRINTED	100221 SCHOOL SPECIALTY INC	13.41			
52707	06/08/2023	PRINTED	100488 SPINPERSON LLC	200.00			
52708	06/08/2023	PRINTED	100600 SARAH THOMAS	59.94			
52709	06/15/2023	PRINTED	100621 MY1 Cleaning Services -	1,800.00			
52710	06/22/2023	PRINTED	100033 CENTRAL MICHIGAN PAPER	390.00			
52711	06/22/2023	PRINTED	100626 CRISIS PREVENTION INSTITU	362.39			
52712	06/22/2023	PRINTED	100582 GRACON SERVICES INC	984.00			
52713	06/22/2023	PRINTED	100154 MAURER'S TEXTILE RENTAL	149.51			
52714	06/22/2023	PRINTED	100174 MYERS PLUMBING & HEATING,	162.50			
52715	06/22/2023	PRINTED	100456 POWERSCHOOL GROUP LLC	2,400.00			
52716	06/22/2023	PRINTED	100603 PRAIRIE FARMS DAIRY INC	410.61			
52717	06/22/2023	PRINTED	100228 SELECTIVE INS COMPANY AME	1,983.00			
52718	06/22/2023	PRINTED	100618 SSD CABLING & CAMERAS LLC	6,494.08			
52719	06/22/2023	PRINTED	100276 US BANK EQUIPMENT FINANCE	171.64			
52720	06/29/2023	PRINTED	100523 BIO SERVE CORP	72.00			
52721	06/29/2023	PRINTED	100524 DAVID P BOYNTON	880.00			
52722	06/29/2023	PRINTED	100316 DEAN TRANSPORTATION INC	681.00			
52723	06/29/2023	PRINTED	100582 GRACON SERVICES INC	984.00			
52724	06/29/2023	PRINTED	100281 HMK LANDSCAPING	1,142.40			
52725	06/29/2023	PRINTED	100614 IDENTISYS INC	2,869.90			
52726	06/29/2023	PRINTED	100589 LANSING SECURITY AND LOCK	494.22			
52727	06/29/2023	PRINTED	100518 MIDWEST DIAL TONE LLC	229.50			
52728	06/29/2023	PRINTED	100441 MILLER, CANFIELD, PADDOCK	594.00			
52729	06/29/2023	PRINTED	100174 MYERS PLUMBING & HEATING,	200.00			
52730	06/29/2023	PRINTED	100428 PROSIGN DESIGN LLC	156.40			
52731	06/29/2023	PRINTED	100627 SHINE OF LANSING LLC	1,431.00			
			546 CHECKS				
			CASH ACCOUNT TOTAL	794,536.20	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
546 CHECKS	FINAL TOTAL	794,536.20	.00

** END OF REPORT - Generated by Lyndsey Fleser **